

ISIN
DE000PF36XD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)